

PRESS RELEASE

PR. No. 352/2019

STANDARD CHARTERED BANK GHANA LIMITED (SCB) - MARCH 2020 PREFERENCE SHARE DIVIDEND PAYMENT

Preference Share Dividend

SCB has announced a **dividend of GHc0.0470 (dividend rate of 18.1455%) per preference share** in respect of the dividend payment for March 2020.

Qualifying date

All preference shareholders registered in the books of SCB at the close of business on **Friday, 21**st **February, 2020** will qualify for the dividend.

Closure of Register

The Register of preference shareholders will be closed from Monday, 24th February, 2020 to Wednesday, 26th February, 2020.

Ex-Dividend Date

The ex-dividend date has been set as **Wednesday**, **19**th **February**, **2020**. Consequently, an investor purchasing SCB preference shares before this date will be entitled to the dividend. However, an investor buying SCB preference shares on or after Wednesday, **19**th February, **2020** will <u>not</u> be entitled to the dividend.

Dividend Payment Date

The dividend of GH¢0.0470 per preference share will be paid on Monday, 30th March, 2020.

Issued in Accra, this 2nd day of October, 2019.

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Distribution:

- 1. All LDMs
- 2. General Public
- 3. Company Secretary, SCB
- 4. GCB, (Registrars for SCB Preference shares)
- 5. Custodians
- 6. Central Securities Depository
- 7. Securities and Exchange Commission
- 8. GSE Council Members
- 9. GSE Notice Board

For enquiries, contact:

Head of Listing, GSE on 0302 669908, 669914, 669935

*JEB